



State of Utah
DEPARTMENT OF NATURAL RESOURCES
DIVISION OF WATER RIGHTS

Michael O. Leavitt
Governor

Kathleen Clarke
Executive Director

Robert L. Morgan
State Engineer

1594 West North Temple, Suite 220
PO Box 146300
Salt Lake City, Utah 84114-6300
801-538-7240
801-538-7467 (Fax)

RUN DATE: 01/09/2002

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To All Water Users of the GRASSY TRAIL DISTRIBUTION SYSTEM (70):

* ***** 2001 FINANCIAL STATEMENT ***** *

A. BALANCE of Distribution Trust Funds January 1, 2001: \$1,311.56

B. RECEIPTS:

(1) Regular Assessments: \$1,762.70

(2) Delinquent Penalties: 0.00

(3) Annual Interest Earned: 59.24


TOTAL RECEIPTS: 1,821.94

C. EXPENDITURES (see attached): (1,628.30)

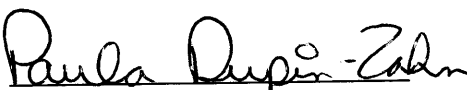
D. BALANCE of Distribution Trust Funds December 31, 2001: \$1,505.20

***WARNING: Expenditures and Assessments received after December 20th
MIGHT NOT be included in this Financial Statement.

SUBMITTED BY:


for Robert L. Morgan, P. E.
STATE ENGINEER

PREPARED BY:


Paula Dupin-Zahn
BUDGET & ACCOUNTING OFFICER

2002 PROPOSED BUDGET WORKSHEET

ITEM NO.	DESCRIPTION	2001 AMOUNT BUDGETED	2001 AMOUNT EXPENDED	2001 ITEM BALANCE	2002 PROPOSED BUDGET

	Commissioner: ANDERSON, DEAN				
1	---->SALARY	\$1,500.00	\$1,500.00	\$0.00	<u>1500</u>
2	---->SOCIAL SECURITY	115.00	114.75	0.25	<u>115</u>
3	---->RETIREMENT	0.00	0.00	0.00	<u> </u>
4	---->TRAVEL EXPENSE	0.00	0.00	0.00	<u> </u>

9	CONTRACTUAL SERVICES	0.00	0.00	0.00	<u> </u>
10	INSURANCE PREMIUMS	48.00	13.55	34.45	<u>14</u>
11	OFFICE & SUPPLIES EXPENSE	0.00	0.00	0.00	<u> </u>
12	SECRETARIAL EXPENSE	0.00	0.00	0.00	<u> </u>
13	TELEPHONE EXPENSE	0.00	0.00	0.00	<u> </u>
14	COMMITTEE EXPENSE	0.00	0.00	0.00	<u> </u>
15	ANNUAL REPORT	50.00	0.00	50.00	<u>50</u>
16	EQUIPMENT & SUPPLIES EXPENSE	0.00	0.00	0.00	<u> </u>
17	MISCELLANEOUS EXPENSE	50.00	0.00	50.00	<u>50</u>

SE. ASSESSMENT					<u>44</u>
2001 BUDGETARY TOTALS:		\$1,763.00	\$1,628.30	\$134.70	<u>\$ 1773</u>
2001 SYSTEM ASSESSMENT:		\$1,763.00			<u>\$ 1773</u>

2001 BUDGET EXPENDITURES

CODE NO.	ITEM DESCRIPTION	AMOUNT BUDGETED	AMOUNT EXPENDED	ITEM BALANCE

Commissioner: ANDERSON, DEAN				
1	---->SALARY	\$1,500.00	\$1,500.00	\$0.00
2	---->SOCIAL SECURITY	115.00	114.75	0.25

11	INSURANCE PREMIUMS	48.00	13.55	34.45
16	ANNUAL REPORT	50.00	0.00	50.00
18	MISCELLANEOUS EXPENSE	50.00	0.00	50.00

2001 BUDGETARY TOTALS:		\$1,763.00	\$1,628.30	\$134.70
2001 SYSTEM ASSESSMENT:		\$1,763.00		

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*** GRASSY TRAIL (70) *

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2001 DELINQUENT WATER ASSESSMENTS

ACCOUNT NUMBER	NAME/ ADDRESS	TOTAL DUE

TOTAL DELINQUENT AMOUNTS DUE.....	\$0.00
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